

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Lebanon	1747							
BEER TAX								
CITY OF LEBANON		802	BEER TAX				10/20/2003	\$5,412.11
CITY OF LEBANON		802	BEER TAX				4/20/2004	\$4,634.01
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$10,046.12
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF LEBANON		802	STREETS AND TRANSPORTATION SY				7/20/2003	\$3,857.75
CITY OF LEBANON		802	STREETS AND TRANSPORTATION SY				8/20/2003	\$3,816.45
CITY OF LEBANON		802	STREETS AND TRANSPORTATION SY				9/20/2003	\$3,816.45
CITY OF LEBANON		802	STREETS AND TRANSPORTATION SY				10/20/2003	\$3,819.49
CITY OF LEBANON		802	STREETS AND TRANSPORTATION SY				11/20/2003	\$3,819.49
CITY OF LEBANON		802	STREETS AND TRANSPORTATION SY				12/20/2003	\$3,819.49
CITY OF LEBANON		802	STREETS AND TRANSPORTATION SY				1/20/2004	\$3,819.49
CITY OF LEBANON		802	STREETS AND TRANSPORTATION SY				2/20/2004	\$3,819.49
CITY OF LEBANON		802	STREETS AND TRANSPORTATION SY				3/20/2004	\$3,819.49
CITY OF LEBANON		802	STREETS AND TRANSPORTATION SY				4/20/2004	\$3,821.06
CITY OF LEBANON		802	STREETS AND TRANSPORTATION SY				5/20/2004	\$3,821.04
CITY OF LEBANON		802	STREETS AND TRANSPORTATION SY				6/20/2004	\$3,821.04

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<i>Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)</i>								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$45,870.73
EXCISE TAX								
CITY OF LEBANON		802	EXCISE TAX				3/20/2004	\$29,983.43
<i>Summary for 'SUB CODE' = EXCISE TAX (1 detail record)</i>								
Total For EXCISE TAX								\$29,983.43
GASOLINE AND MOTOR FUEL TAX								
CITY OF LEBANON		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$5,743.38
CITY OF LEBANON		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$33,451.21
CITY OF LEBANON		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$10,659.74
CITY OF LEBANON		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$5,422.94
CITY OF LEBANON		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$34,062.14
CITY OF LEBANON		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$10,065.01
CITY OF LEBANON		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$34,471.12
CITY OF LEBANON		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$10,061.13
CITY OF LEBANON		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$5,420.86
CITY OF LEBANON		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$32,578.63
CITY OF LEBANON		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$10,105.41
CITY OF LEBANON		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$5,444.71
CITY OF LEBANON		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$5,384.27
CITY OF LEBANON		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$33,867.64
CITY OF LEBANON		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$9,993.23
CITY OF LEBANON		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$9,090.50
CITY OF LEBANON		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$32,898.72
CITY OF LEBANON		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$4,897.89

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CITY OF LEBANON		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$34,717.43
CITY OF LEBANON		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$5,460.72
CITY OF LEBANON		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$10,135.12
CITY OF LEBANON		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$5,191.46
CITY OF LEBANON		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$32,511.81
CITY OF LEBANON		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$9,635.38
CITY OF LEBANON		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$8,838.53
CITY OF LEBANON		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$29,297.33
CITY OF LEBANON		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$4,762.13
CITY OF LEBANON		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$4,413.59
CITY OF LEBANON		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$8,191.64
CITY OF LEBANON		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$29,488.87
CITY OF LEBANON		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$9,844.45
CITY OF LEBANON		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$32,034.60
CITY OF LEBANON		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$5,304.11
CITY OF LEBANON		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$9,811.12
CITY OF LEBANON		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$33,448.35
CITY OF LEBANON		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$5,286.15
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$571,991.32
INCOME TAX								
CITY OF LEBANON		802	INCOME TAX				7/31/2003	\$227,056.88
CITY OF LEBANON		818	INCOME TAX				2/20/2004	(\$74,451.94)
CITY OF LEBANON		818	INCOME TAX				3/20/2004	(\$347.31)
CITY OF LEBANON		818	INCOME TAX				6/20/2004	(\$365.12)

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<i>Summary for 'SUB CODE' = INCOME TAX (4 detail records)</i>								
Total For INCOME TAX								\$151,892.51
MIXED DRINK								
CITY OF LEBANON		802	MIXED DRINK				7/20/2003	\$7,524.79
CITY OF LEBANON		802	MIXED DRINK				8/20/2003	\$5,942.50
CITY OF LEBANON		802	MIXED DRINK				9/20/2003	\$7,144.78
CITY OF LEBANON		802	MIXED DRINK				10/20/2003	\$8,365.96
CITY OF LEBANON		802	MIXED DRINK				11/20/2003	\$4,796.06
CITY OF LEBANON		802	MIXED DRINK				12/20/2003	\$7,366.99
CITY OF LEBANON		802	MIXED DRINK				1/20/2004	\$7,238.44
CITY OF LEBANON		802	MIXED DRINK				2/20/2004	\$7,590.76
CITY OF LEBANON		802	MIXED DRINK				3/20/2004	\$6,562.99
CITY OF LEBANON		802	MIXED DRINK				4/20/2004	\$11,784.79
CITY OF LEBANON		802	MIXED DRINK				5/20/2004	\$8,197.22
CITY OF LEBANON		802	MIXED DRINK				6/20/2004	\$7,289.64
<i>Summary for 'SUB CODE' = MIXED DRINK (12 detail records)</i>								
Total For MIXED DRINK								\$89,804.92
SALES TAX								
CITY OF LEBANON		802	SALES TAX				7/20/2003	\$105,189.99
CITY OF LEBANON		802	SALES TAX				8/20/2003	\$107,095.16
CITY OF LEBANON		802	SALES TAX				9/20/2003	\$96,545.18
CITY OF LEBANON		802	SALES TAX				10/20/2003	\$99,000.32
CITY OF LEBANON		802	SALES TAX				11/20/2003	\$98,120.69
CITY OF LEBANON		802	SALES TAX				12/20/2003	\$97,055.87
CITY OF LEBANON		802	SALES TAX				1/20/2004	\$94,330.32

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CITY OF LEBANON		802	SALES TAX				2/20/2004	\$120,258.80
CITY OF LEBANON		802	SALES TAX				3/20/2004	\$87,174.58
CITY OF LEBANON		802	SALES TAX				4/20/2004	\$89,122.36
CITY OF LEBANON		802	SALES TAX				5/20/2004	\$101,487.36
CITY OF LEBANON		802	SALES TAX				6/20/2004	\$99,766.24
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$1,195,146.87
TELECOMMUNICATIONS SALES TAX								
CITY OF LEBANON		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$326.04
CITY OF LEBANON		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$314.64
CITY OF LEBANON		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$365.07
CITY OF LEBANON		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$344.83
CITY OF LEBANON		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$321.29
CITY OF LEBANON		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$292.20
CITY OF LEBANON		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$283.80
CITY OF LEBANON		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$94.01
CITY OF LEBANON		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$515.32
CITY OF LEBANON		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$174.06
CITY OF LEBANON		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$241.01
CITY OF LEBANON		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$232.53
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$3,504.80
TVA - IN LIEU OF TAX								
CITY OF LEBANON		802	TVA - IN LIEU OF TAX				11/20/2003	\$33,619.16
CITY OF LEBANON		802	TVA - IN LIEU OF TAX				1/20/2004	\$33,619.16

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CITY OF LEBANON		802	TVA - IN LIEU OF TAX				4/20/2004	\$33,619.16
CITY OF LEBANON		802	TVA - IN LIEU OF TAX				6/20/2004	\$33,619.17
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$134,476.65
Total For All Revenue Sources								\$2,232,717.35